

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING July 31, 2017

	<u>General Fund</u>	<u>Capital Outlay Fund</u>	<u>Special Education Fund</u>	<u>Pension Fund</u>	<u>Impact Aid Fund</u>	<u>Bond Redemp.Fund</u>	<u>Food Service Fund</u>	<u>Enterprise Fund (DE)</u>	<u>Trust and Agency Fund</u>
Balance forward:	1,378,710.34	437,624.08	140,721.26	37,023.04	368,435.50	77,077.52	113,526.12	5,188.04	385,472.20
<u>Local Sources:</u>									
Taxes	13,914.88	14,215.85	7,730.91	366.36		2,915.55			
Interest	102.31	32.57	10.51		27.17		8.52		
Misc	6,079.36		9,927.62						
Meals/milk							152.65		
Student Activities									39,624.51
<u>Intermediate Sources:</u>									
County Apportionment	3,418.95								
Electric Gross Receipts	65,192.78								
<u>State Sources:</u>									
State Aid	217,076.00		17,485.00						
Other			1,643.74						
<u>Federal Sources:</u>									
Total Revenue:	305,784.28	14,248.42	36,797.78	366.36	27.17	2,915.55	161.17	-	39,624.51
Total Available:	1,684,494.62	451,872.50	177,519.04	37,389.40	368,462.67	79,993.07	113,687.29	5,188.04	425,096.71
Disbursements:	(332,323.80)	(51,293.32)	(99,117.74)				(121.94)		(50,691.07)
Balance on hand 07-31-17	1,352,170.82	400,579.18	78,401.30	37,389.40	368,462.67	79,993.07	113,565.35	5,188.04	374,405.64